

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07239612

Name of Company

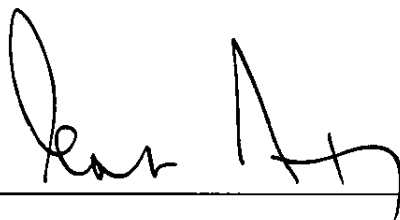
Fireplace Retail (UK) Limited

I / We

Martin C Armstrong FCCA FABRP FIPA, Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 April 2015

Signed



Date 07 April 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XF0140/MCA/RR/PD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A23

A452H9J6

11/04/2015

#241

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Fireplace Retail (UK) Limited

on the 7 April 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name SCOTT BURKE

Signed 

Dated 07/04/15.

Fireplace Retail (UK) Limited
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Computer/Office Equipment		50 00
Motor Vehicles	4,121 00	NIL
Stock	100 00	100 00
Book Debts	605 00	NIL
Goodwill		3,000 00
Company Name (Incl Trading Name(s))		3,000 00
Website		1,850 00
Estimated total assets available for preferential creditors		8,000 00

Signature  Date 07/04/15.

Fireplace Retail (UK) Limited
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	8,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	8,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	5,218 00
Contingent Creditors	2 00
Director	7,570 00
Barclays Bank Plc	1,243 00
HM Revenue & Customs - PAYE/NI	7,915 00
HM Revenue & Customs - CTSA	5,963 00
HM Revenue & Customs - VAT	60,423 00
	88,334 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(80,334 00)
Estimated deficiency/surplus as regards creditors	(80,334 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(80,335 00)

Signature



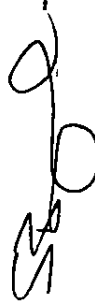
Date

07/04/15

Turpin Barker Armstrong
Fireplace Retail (UK) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard	PO BOX 4000, Saffron Road, Wigston, LE18 9EN	5,218 60
CB01	Barclays Bank Plc	43 High Street, Sutton, SM1 1LD	1,243 00
CC00	Alex Dent	Flat 1, 2 Queen Town Road, SW8 3RX	1 00
CC01	Catriona Collins	46 Beresford Road, Kingston, KT2 6LR	1 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	60,423 00
CH01	HM Revenue & Customs - PAYE/NI	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,914 61
CH02	HM Revenue & Customs - CT	HMRC Corporation Tax Services, PO BOX 29997, Glasgow, G70 5AB	5,963 40
CS00	Scott Byrne	8 Buckland Road, Lower Kingswood, Tadworth, KT20 7DP	7,570 00
8 Entries Totalling			88,334.61

Signature



07/04/15.

Page 1 of 1

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07 April 2015 08 57

Fireplace Retail (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Scott Byrne	8 Buckland Road, Lower Kingswood, Tadworth, KT20 7DP	0	1	0	1
1 Entries Totalling						1

Signature  07/04/15.